

OTAY MESA - NESTOR
FUND 79517/SAP #400125 - Established 8/13/88
As of June 30, 2016

		TOTAL REVENUES (Including Interest):		<u>\$3,481,357</u>
City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Total Completed CIP Projects (1988 thru 2012)	1,700,393	1,700,393	
ABE00001	Audible signal improvements	0	0	
B15158	ADACA Otay Mesa/Nestor	26,640	60,000	
S11028	Saturn Blvd - Coronado to Grove (west side)	88,423	88,423	
S11051	Silverwing Park Ballfield and & Security Lighting	425,000	425,000	
S15031	Robert Egger Sr./South Bay Community Park Imp	0	110,000	
	Administration Costs	<u>274,238</u>	304,179	
	Average Admin Cost per Year:	\$9,794	\$2,514,693	
			Funds Budgeted	<u>\$2,687,994</u>
		REVENUES LESS FUNDS BUDGETED		\$793,363
Projects Pending Council Approval/Adjustments				
FY 2017	Administration		15,000	
		TOTAL PENDING/ADJUSTMENTS		<u>\$15,000</u>
		FUND BALANCE:		<u>\$778,363</u>
		As of June 30, 2016		

Notes:

⁽¹⁾ Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.

⁽²⁾ Otay Mesa Nestor cashflow records show that \$11,400 in revenue and expenditures occurred prior to the establishment of this report.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2014 (February 2014)

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

Project Manager: Megan Sheffield (619) 533-3672

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